

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$11,069,951.39
Net Claim / Payment Amount	\$11,069,951.39
YTD Amount:	\$29,116,094.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$11,121.36
Net Claim / Payment Amount	\$11,121.36
YTD Amount:	\$29,251.31

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$196,724.44
Net Claim / Payment Amount	\$196,724.44
YTD Amount:	\$517,423.00

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,272,777.50
Net Claim / Payment Amount	\$1,272,777.50
YTD Amount:	\$3,347,648.85

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$140,870.52
Net Claim / Payment Amount	\$140,870.52
YTD Amount:	\$370,516.48

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$293,109.54
Net Claim / Payment Amount	\$293,109.54
YTD Amount:	\$770,934.28

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$6,438,771.29
Net Claim / Payment Amount	\$6,438,771.29
YTD Amount:	\$16,935,203.03

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$108,989.30
Net Claim / Payment Amount	\$108,989.30
YTD Amount:	\$286,662.75

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$827,923.23
Net Claim / Payment Amount	\$827,923.23
YTD Amount:	\$2,177,596.83

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$5,400,283.71
Net Claim / Payment Amount	\$5,400,283.71
YTD Amount:	\$14,203,781.57

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$146,801.91
Net Claim / Payment Amount	\$146,801.91
YTD Amount:	\$386,117.16

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$836,820.31
Net Claim / Payment Amount	\$836,820.31
YTD Amount:	\$2,200,997.87

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$961,132.37
Net Claim / Payment Amount	\$961,132.37
YTD Amount:	\$2,527,962.41

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$162,371.81
Net Claim / Payment Amount	\$162,371.81
YTD Amount:	\$427,068.99

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$5,381,748.11
Net Claim / Payment Amount	\$5,381,748.11
YTD Amount:	\$14,155,029.40

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$636,635.89
Net Claim / Payment Amount	\$636,635.89
YTD Amount:	\$1,674,474.46

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$251,342.66
Net Claim / Payment Amount	\$251,342.66
YTD Amount:	\$661,079.39

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$120,110.65
Net Claim / Payment Amount	\$120,110.65
YTD Amount:	\$315,914.04

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$61,090,107.00
Net Claim / Payment Amount	\$61,090,107.00
YTD Amount:	\$160,678,694.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$596,846.15
Net Claim / Payment Amount	\$596,846.15
YTD Amount:	\$1,569,819.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
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MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,983,061.48
Net Claim / Payment Amount	\$1,983,061.48
YTD Amount:	\$5,215,831.92

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$86,746.58
Net Claim / Payment Amount	\$86,746.58
YTD Amount:	\$228,160.14

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$572,626.30
Net Claim / Payment Amount	\$572,626.30
YTD Amount:	\$1,506,116.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,111,147.11
Net Claim / Payment Amount	\$1,111,147.11
YTD Amount:	\$2,922,529.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$42,261.16
Net Claim / Payment Amount	\$42,261.16
YTD Amount:	\$111,154.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$108,989.30
Net Claim / Payment Amount	\$108,989.30
YTD Amount:	\$286,662.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$2,549,756.40
Net Claim / Payment Amount	\$2,549,756.40
YTD Amount:	\$6,706,348.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,200,859.39
Net Claim / Payment Amount	\$1,200,859.39
YTD Amount:	\$3,158,490.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$532,836.56
Net Claim / Payment Amount	\$532,836.56
YTD Amount:	\$1,401,462.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$24,769,238.66
Net Claim / Payment Amount	\$24,769,238.66
YTD Amount:	\$65,147,846.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,140,918.29
Net Claim / Payment Amount	\$3,140,918.29
YTD Amount:	\$8,261,217.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$94,902.24
Net Claim / Payment Amount	\$94,902.24
YTD Amount:	\$249,611.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$12,043,935.10
Net Claim / Payment Amount	\$12,043,935.10
YTD Amount:	\$31,677,858.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$8,974,934.91
Net Claim / Payment Amount	\$8,974,934.91
YTD Amount:	\$23,605,799.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$229,099.95
Net Claim / Payment Amount	\$229,099.95
YTD Amount:	\$602,576.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$12,816,004.40
Net Claim / Payment Amount	\$12,816,004.40
YTD Amount:	\$33,708,548.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$21,526,745.31
Net Claim / Payment Amount	\$21,526,745.31
YTD Amount:	\$56,619,467.59

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$6,845,318.66
Net Claim / Payment Amount	\$6,845,318.66
YTD Amount:	\$18,004,500.57

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,933,747.46
Net Claim / Payment Amount	\$3,933,747.46
YTD Amount:	\$10,346,510.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,865,175.10
Net Claim / Payment Amount	\$1,865,175.10
YTD Amount:	\$4,905,768.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$6,137,506.09
Net Claim / Payment Amount	\$6,137,506.09
YTD Amount:	\$16,142,817.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$2,765,757.86
Net Claim / Payment Amount	\$2,765,757.86
YTD Amount:	\$7,274,473.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$14,861,592.62
Net Claim / Payment Amount	\$14,861,592.62
YTD Amount:	\$39,088,838.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,429,712.20
Net Claim / Payment Amount	\$1,429,712.20
YTD Amount:	\$3,760,417.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,250,040.50
Net Claim / Payment Amount	\$1,250,040.50
YTD Amount:	\$3,287,846.19

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$8,897.09
Net Claim / Payment Amount	\$8,897.09
YTD Amount:	\$23,401.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$228,358.53
Net Claim / Payment Amount	\$228,358.53
YTD Amount:	\$600,626.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$2,882,408.53
Net Claim / Payment Amount	\$2,882,408.53
YTD Amount:	\$7,581,287.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,393,990.95
Net Claim / Payment Amount	\$3,393,990.95
YTD Amount:	\$8,926,846.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,168,103.83
Net Claim / Payment Amount	\$3,168,103.83
YTD Amount:	\$8,332,720.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$639,601.58
Net Claim / Payment Amount	\$639,601.58
YTD Amount:	\$1,682,274.80

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$293,356.68
Net Claim / Payment Amount	\$293,356.68
YTD Amount:	\$771,584.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$38,554.04
Net Claim / Payment Amount	\$38,554.04
YTD Amount:	\$101,404.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$2,246,266.93
Net Claim / Payment Amount	\$2,246,266.93
YTD Amount:	\$5,908,112.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$283,965.31
Net Claim / Payment Amount	\$283,965.31
YTD Amount:	\$746,883.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$5,355,551.14
Net Claim / Payment Amount	\$5,355,551.14
YTD Amount:	\$14,086,126.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,552,541.41
Net Claim / Payment Amount	\$1,552,541.41
YTD Amount:	\$4,083,481.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A
PAYMENT ISSUE DATE: 11/23/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 10/16/2011 To 11/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$232,312.79
Net Claim / Payment Amount	\$232,312.79
YTD Amount:	\$611,027.18

For assistance, please call: Bill Byall at (916) 323-0740